

Michigan
Notes to the Financial Statements

NOTE 22 – DISAGGREGATION OF PAYABLES

The line "Current Liabilities: Accounts payable and other liabilities," as presented on the government-wide Statement of Net Assets and the applicable Balance Sheets and Statements of Net Assets in the fund financial statements, consists of the following (in millions):

	General Fund	School Aid Fund	Non-major Governmental Funds	Other Funds	State Lottery Fund	Michigan Unemployment Compensation Funds	Non-major Enterprise Funds	Total
Medicaid Programs	\$ 496.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496.5
Non-Medicaid Health Programs	169.4	-	.7	-	-	-	-	170.1
Family Independence Programs	186.0	-	.2	-	-	-	-	186.1
Transportation Programs	-	-	461.9	-	-	-	-	461.9
School Aid Programs	-	140.7	-	-	-	-	-	140.7
Merit Award Scholarships	-	-	69.6	-	-	-	-	69.6
Payroll and Withholdings	130.8	-	12.3	-	.3	-	.3	143.6
Tax Refunds other than Income Tax	95.8	7.0	4.2	-	-	-	-	107.0
Unearned Receipts	49.9	-	9.2	-	-	-	-	59.1
Amounts Held for Others	21.5	.2	7.4	-	1.4	-	-	30.5
Capital Project Related	-	-	38.4	-	-	-	-	38.4
Prize Awards	-	-	-	-	135.7	-	-	135.7
Liquor Purchase	-	-	-	-	-	-	58.3	58.3
Unemployment Payments	-	-	-	-	-	26.9	-	26.9
Internal Service Fund Liabilities	-	-	-	69.8	-	-	-	69.8
Due to Fiduciary Funds*	-	-	-	14.8	-	-	-	14.8
Miscellaneous	238.5	-	111.1	-	8.6	-	.2	358.4
Total	<u>\$ 1,388.3</u>	<u>\$ 148.0</u>	<u>\$ 715.0</u>	<u>\$ 84.6</u>	<u>\$ 146.0</u>	<u>\$ 26.9</u>	<u>\$ 58.7</u>	<u>\$ 2,567.4</u>

*This amount represents amounts due to fiduciary funds that are reclassified as external payables on the government-wide Statement of Net Assets.